



Direct Energy Business
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Market Settles

NYMEX Settle Prices	6/27/17	6/26/17	Change
Jul-17	\$3.067	\$3.037	\$0.030
Aug-17	\$3.094	\$3.064	\$0.030
Sep-17	\$3.087	\$3.059	\$0.028
Oct-17	\$3.115	\$3.088	\$0.027
Nov-17	\$3.175	\$3.150	\$0.025
Dec-17	\$3.323	\$3.297	\$0.026
Jan-18	\$3.410	\$3.385	\$0.025
Feb-18	\$3.388	\$3.365	\$0.023
Mar-18	\$3.314	\$3.293	\$0.021
Apr-18	\$2.876	\$2.875	\$0.001
May-18	\$2.834	\$2.835	\$(0.001)
Jun-18	\$2.859	\$2.861	\$(0.002)
Jul-18	\$2.885	\$2.888	\$(0.003)
Aug-18	\$2.890	\$2.893	\$(0.003)
Sep-18	\$2.865	\$2.869	\$(0.004)
Oct-18	\$2.882	\$2.885	\$(0.003)
Nov-18	\$2.929	\$2.932	\$(0.003)
Dec-18	\$3.058	\$3.062	\$(0.004)
Jan-19	\$3.142	\$3.146	\$(0.004)
Feb-19	\$3.115	\$3.119	\$(0.004)
Mar-19	\$3.048	\$3.053	\$(0.005)
Apr-19	\$2.700	\$2.709	\$(0.009)
May-19	\$2.673	\$2.684	\$(0.011)
Jun-19	\$2.702	\$2.713	\$(0.011)
Jul-19	\$2.732	\$2.743	\$(0.011)
Aug-19	\$2.746	\$2.757	\$(0.011)
Sep-19	\$2.739	\$2.750	\$(0.011)
Oct-19	\$2.765	\$2.776	\$(0.011)
Nov-19	\$2.839	\$2.848	\$(0.009)
Dec-19	\$2.981	\$2.988	\$(0.007)
Jan-20	\$3.084	\$3.093	\$(0.009)
Feb-20	\$3.057	\$3.064	\$(0.007)
Mar-20	\$2.992	\$2.999	\$(0.007)
Apr-20	\$2.677	\$2.679	\$(0.002)
May-20	\$2.659	\$2.667	\$(0.008)
Jun-20	\$2.689	\$2.700	\$(0.011)
Jul-20	\$2.721	\$2.735	\$(0.014)
Aug-20	\$2.742	\$2.760	\$(0.018)
Sep-20	\$2.741	\$2.762	\$(0.021)
Oct-20	\$2.767	\$2.788	\$(0.021)
Nov-20	\$2.845	\$2.865	\$(0.020)
NYMEX Liquids	Prompt	Q4 '17	12 Month
Crude	\$44.74	\$45.52	\$46.03

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX July 2017 Natural Gas	6/28/17
Contract Expiration	NYMEX August 2017 Crude Oil	7/20/17

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 6/29/2017, 10:30 EDT, for week ending June 23, 2017			
Region	Week Ended 6/16/2017	Prior Week	Change
East	513	491	22
Midwest	656	634	22
Mountain	182	177	5
Pacific	281	274	7
South Central	1,138	1,133	5
TOTAL	2,770	2,709	61
Prior Year	3,094	3,031	63
5-year avg	2,563	2,481	82
Current Year vs. Prior Year	-324	-322	-2
Current Year vs. 5-yr Avg.	207	228	-21

NYMEX Strips (\$/MMBtu)	6/27/17	6/26/17	Change
1-yr strip (Jul '17 - Jun '18)	\$3.129	\$3.109	\$0.019
Balance 2017	\$3.144	\$3.116	\$0.028
Q3 2017	\$3.083	\$3.053	\$0.029
Q4 2017	\$3.204	\$3.178	\$0.026
Q1 2018	\$3.371	\$3.348	\$0.023
Q2 2018	\$2.856	\$2.857	\$(0.001)
Q3 2018	\$2.880	\$2.883	\$(0.003)
Q4 2018	\$2.956	\$2.960	\$(0.003)
Q1 2019	\$3.102	\$3.106	\$(0.004)
Q2 2019	\$2.692	\$2.702	\$(0.010)
Q3 2019	\$2.739	\$2.750	\$(0.011)
Q4 2019	\$2.862	\$2.871	\$(0.009)
Q1 2020	\$3.044	\$3.052	\$(0.008)
Q2 2020	\$2.675	\$2.682	\$(0.007)
Q3 2020	\$2.735	\$2.752	\$(0.018)
12 month strip	\$3.129	\$3.109	\$0.019
24 month strip	\$3.018	\$3.011	\$0.007
36 month strip	\$2.955	\$2.954	\$0.002
48 month strip	\$2.927	\$2.930	\$(0.003)
60 month strip	\$2.918	\$2.923	\$(0.004)
Calendar 2018	\$3.016	\$3.012	\$0.004
Calendar 2019	\$2.849	\$2.857	\$(0.009)
Calendar 2020	\$2.830	\$2.844	\$(0.013)
Calendar 2021	\$2.860	\$2.874	\$(0.014)
Calendar 2022	\$2.909	\$2.917	\$(0.008)
Calendar 2023	\$2.970	\$2.980	\$(0.010)

Data Source: New York Mercantile Exchange

NYMEX CONTRACT EXPIRATIONS

	Natural Gas	Crude Oil
Jan 2017:	12/28/16	12/20/16
Feb 2017:	1/27/17	1/20/17
Mar 2017:	2/24/17	2/21/17
April 2017:	3/29/17	3/21/17
May 2017:	4/26/17	4/20/17
June 2017:	5/26/17	5/22/17
July 2017:	6/28/17	6/20/17
Aug 2017:	7/27/17	7/20/17
Sep 2017:	8/29/17	8/22/17
Oct 2017:	9/27/17	9/20/17
Nov 2017:	10/27/17	10/20/17
Dec 2017:	11/28/17	11/20/17

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